

Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION

In Re: §  
§  
ARK STAR LLC § Case No. 14-32709 HDH  
§  
§ Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

James W. Cunningham, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

*(Without deducting any secured claims)*

Assets Exempt: NA

Total Distributions to Claimants: 965,569.36

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 309,994.28

3) Total gross receipts of \$ 1,365,863.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 90,300.02 (see **Exhibit 2**), yielded net receipts of \$ 1,275,563.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 1,164,113.57	\$ 1,162,135.65	\$ 933,382.67	\$ 933,382.67
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	309,994.28	309,994.28	193,480.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	116,513.50	116,513.50	116,513.50
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	4,400.00	2,200.00	2,200.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	18,258.11	1,787,113.71	136,281.61	29,986.69
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,182,371.68</b>	<b>\$ 3,380,157.14</b>	<b>\$ 1,498,372.06</b>	<b>\$ 1,275,563.64</b>

4) This case was originally filed under chapter 11 on 06/02/2014 , and it was converted to chapter 7 on 12/07/2016 . The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/14/2019 By: /s/James W. Cunningham, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
4035 Holland Avenue	1110-000	730,910.54
4113-4115 Holland Avenue	1110-000	620,000.00
4121 Lively Lane	1110-000	10,000.00
Rent Receipts	1122-000	3,850.00
BB&T Acct No xxxx-21985	1129-000	36.73
BB&T Acct No xxxx-13590	1129-000	1,066.39
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,365,863.66</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert H. Renneker	Non-Estate Funds Paid to Third Parties	8500-000	90,300.02
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 90,300.02</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC Mortgage Corporation		23,130.46	NA	NA	0.00
03	NATIONSTAR MORTGAGE	4110-000	189,524.94	207,895.75	0.00	0.00
	SUNTRUST MORTGAGE	4110-000	494,000.00	493,905.57	493,905.57	493,905.57
	U.S. BANK NATIONAL					
02-S	ASSOC	4110-000	457,458.17	460,334.33	439,477.10	439,477.10
01	DALLAS COUNTY	4800-000	NA	0.00	0.00	0.00
04	DALLAS COUNTY	4800-000	NA	0.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 1,164,113.57</b>	<b>\$ 1,162,135.65</b>	<b>\$ 933,382.67</b>	<b>\$ 933,382.67</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JIM CUNNINGHAM & ASSOC., INC.	2100-000	NA	61,516.91	61,516.91	61,516.91
TRUSTEE EXPENSES:JIM CUNNINGHAM & ASSOC., INC.	2200-000	NA	59.35	59.35	59.35
TRUSTEE INSURANCE AGENCY	2420-000	NA	8,772.95	8,772.95	8,772.95
CITY OF DALLAS	2500-000	NA	397.36	397.36	397.36
REPUBLIC TITLE OF TEXAS, INC.	2500-000	NA	4,865.00	4,865.00	4,865.00
REPUBLIC TITLE OF TX	2500-000	NA	4,260.50	4,260.50	4,260.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TX TITLE INS. GUARANTY					
ASSOC	2500-000	NA	3.00	3.00	3.00
First National Bank - Vinita	2600-000	NA	2,190.36	2,190.36	2,190.36
DALLAS WATER UTILITIES	2690-000	NA	1,338.55	1,338.55	1,338.55
ROBERT H. RENNEKER	2690-000	NA	525.00	525.00	525.00
TRIEAGLE ENERGY, L.P	2690-000	NA	359.04	359.04	359.04
INTERNAL REVENUE SERVICE	2810-000	NA	9,997.00	9,997.00	9,997.00
CITY OF DALLAS	2820-000	NA	6,301.39	6,301.39	6,301.39
DALLAS COUNTY	2820-000	NA	2,292.31	2,292.31	2,292.31
ATTORNEY FOR TRUSTEE FEES					
(TRUSTEE FIRM):CAVAZOS					
HENDRICKS & POIROT, P.C.	3110-000	NA	116,513.50	116,513.50	0.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CAVAZOS HENDRICKS &					
POIROT, P.C.	3220-000	NA	2,397.56	2,397.56	2,397.56
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SHELDON E.					
LEVY	3410-000	NA	6,858.75	6,858.75	6,858.75
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):SHELDON E. LEVY					
	3420-000	NA	65.75	65.75	65.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):ALLIE BETH ALLMAN & ASSOC	3510-000	NA	40,500.00	40,500.00	40,500.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):EBBY HALIDAY REALTORS	3510-000	NA	21,900.00	21,900.00	21,900.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):KELLER WILLIAMS	3510-000	NA	18,600.00	18,600.00	18,600.00
REALTOR FOR TRUSTEE EXPENSES:KAREN LUTER	3520-000	NA	280.00	280.00	280.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 309,994.28</b>	<b>\$ 309,994.28</b>	<b>\$ 193,480.78</b>

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRIOR CHAPTER ATTORNEY FOR TRUSTEE/DIP FEES (OTHER FIRM): CAVAZOS HENDRICKS & POIROT, P.C.	6210-000	NA	116,513.50	116,513.50	116,513.50
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 116,513.50</b>	<b>\$ 116,513.50</b>	<b>\$ 116,513.50</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
05	JAMES CROOK	5600-000	NA	1,100.00	0.00	0.00
06	JERALD TABOR	5600-000	NA	1,100.00	0.00	0.00
07	MICHAEL W. FITCHETTE	5600-000	NA	2,200.00	2,200.00	2,200.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 4,400.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Design & Construction		800.00	NA	NA	0.00
	Farmers Insurance		386.83	NA	NA	0.00
	TXU Energy		20.00	NA	NA	0.00
	TriEagle Energy		500.00	NA	NA	0.00
	Ulises Fernandez		1,928.00	NA	NA	0.00
09	AUTUMN ALLAN MCCALL	7100-000	0.00	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	JOYCE W. LINDAUER ATTORNEY, PLLC	7100-000	NA	490.09	490.09	107.83
02-U	U.S. BANK NATIONAL ASSOC.	7100-000	NA	121,338.00	121,338.00	26,698.58
11	VICTOR NERSESOV AND EKATERINA NERSE	7100-000	0.00	1,650,832.10	0.00	0.00
08	BRANCH BANKING AND TRUST COMPANY	7100-900	14,623.28	14,453.52	14,453.52	3,180.28
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 18,258.11</b>	<b>\$ 1,787,113.71</b>	<b>\$ 136,281.61</b>	<b>\$ 29,986.69</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

 Page: 1  
 Exhibit 8

Case No: 14-32709 HDH Judge: H. DeWayne Hale  
 Case Name: ARK STAR LLC  
 For Period Ending: 06/14/19

Trustee Name: James W. Cunningham, Trustee  
 Date Filed (f) or Converted (c): 12/07/16 (c)  
 341(a) Meeting Date: 01/17/17  
 Claims Bar Date: 04/20/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4035 Holland Avenue - Debtor owns 50% interest - Sold per 6/21/17 Order docket 250	220,000.00	236,910.54		730,910.54	FA
2. 4113-4115 Holland Avenue - Tear-down property - Value in land - \$620,000 sale order entered 2/27/18	380,000.00	162,541.83		620,000.00	FA
3. 4121 Lively Lane - Sold per 5/17/17 Order # 239	171,000.00	10,000.00		10,000.00	FA
4. BB&T Acct No xxxx-21985 - Balance of \$36.73 at time of chapter 7 conversion	0.00	36.73		36.73	FA
5. BB&T Acct No xxxx-13590 - Balance of \$1,066.39 at time of chapter 7 conversion	1,787.00	1,066.39		1,066.39	FA
6. Rent Receipts	0.00	3,850.00		3,850.00	FA
TOTALS (Excluding Unknown Values)					Value of Remaining Assets \$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Assets remaining in estate at conversion listed above per L.B.R. 1019-1 Report filed 1/13/2017 (docket # 205)
- Debtor failed to deliver tax returns per 11 U.S.C. §521(e)(2)(A)(i)  
Debtor has never filed tax returns  
Debtor asserts that no records exist from prior to bankruptcy  
Trustee required to file tax returns - will recreate history for tax returns
- Tax returns for 2014, 2015 and 2016 filed 6/28/18  
Tax returns for 2016, 2017 and 2018 filed 7/2018  
IRS deadline to audit expires 1/2019

Initial Projected Date of Final Report (TFR): 06/14/18

Current Projected Date of Final Report (TFR): 02/15/19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH  
 Case Name: ARK STAR LLC  
 Taxpayer ID No: \*\*\*\*\*7934  
 For Period Ending: 06/14/19  
 Trustee Name: James W. Cunningham, Trustee  
 Bank Name: First National Bank - Vinita  
 Account Number / CD #: \*\*\*\*\*1814 Checking Account  
 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/03/17	5	BB&T C. Ck # 5009261345	Debtor Acct Turnover	1129-000	1,066.39		1,066.39
03/20/17	6	M Fitchette # 281	1/2 Feb Rent	1122-000	550.00		1,616.39
03/20/17	6	M Fitchette # 282	1/2 March Rent	1122-000	550.00		2,166.39
03/20/17	6	M Fitchette # 283	1/2 March Rent	1122-000	550.00		2,716.39
03/28/17	001001	TriEagle Energy, L.P P.O. Box 974655 Dallas, TX 75397-4655	Invoice #: 1703054951 Op Exp per 3/24/17 Order #222	2690-000		359.04	2,357.35
03/29/17	4	BB&T C. Ck # 50092611391	Debtor Acct Turnover	1129-000	36.73		2,394.08
03/29/17	001002	Dallas Water Utilities	4035 Holland Ave Dallas TX Op Exp per 3/24/17 Order #222	2690-000		546.68	1,847.40
04/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		10.00	1,837.40
04/13/17	6	Michael Fitchette #284	1/2 April Rent	1122-000	550.00		2,387.40
04/24/17	6	Michael Fichette #285	1/2 April Rent	1122-000	550.00		2,937.40
04/28/17	1	Frost Bk C Ck # 710009109 Smarter by Big LP	Option Fee - 4035 Holland	1110-000	300.00		3,237.40
05/05/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		10.00	3,227.40
05/12/17	6	Michael Fichette #286	1/2 May Rent	1122-000	550.00		3,777.40
05/15/17	001003	Dallas Water Utilities City of Dallas City Hall, 2D South Dallas, TX 75277	Acct 100651189 - 4035 Holland Op Exp per 3/24/17 Order #222	2690-000		209.05	3,568.35
05/24/17	3	Gagnon Peacock IOLTA Acct #2071	Sale Proceeds	1110-000	10,000.00		13,568.35
05/24/17	6	Michael Fitchette # 287	1/2 May Rent	1122-000	550.00		14,118.35
06/07/17	001004	Dallas Water Utilities	Acct 100651189 - 4035 Holland Op Exp per 3/24/17 Order #222	2690-000		164.73	13,953.62
06/07/17	001005	Dallas Water Utilities	Acct 100672907 - 4121 Lively Op Exp per 3/24/17 Order #222 - Final Bill	2690-000		268.74	13,684.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH  
 Case Name: ARK STAR LLC  
 Taxpayer ID No: \*\*\*\*\*7934  
 For Period Ending: 06/14/19  
 Trustee Name: James W. Cunningham, Trustee  
 Bank Name: First National Bank - Vinita  
 Account Number / CD #: \*\*\*\*\*1814 Checking Account  
 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		10.00	13,674.88
07/10/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		14.35	13,660.53
07/11/17	1	Republic Title of TX, Inc. # 101162784 REPUBLIC TITLE OF TX, INC. # 101162  ROBERT H. RENNEKER  CITY OF DALLAS  EBBY HALIDAY REALTORS  ALLIE BETH ALLMAN & ASSOC  SUNTRUST MORTGAGE  REPUBLIC TITLE OF TEXAS, INC.  TX TITLE INS. GUARANTY ASSOC  REPUBLIC TITLE OF TEXAS, INC.  ROBERT H. RENNEKER	4035 Holland Sale Memo Amount: 730,000.00 4035 Holland Sale Memo Amount: ( 525.00 ) Reimbursement Costs to Renneker Memo Amount: ( 6,301.39 ) RE Taxes - 2017 Memo Amount: ( 21,900.00 ) RE Commission Memo Amount: ( 21,900.00 ) RE Commission Memo Amount: ( 493,905.57 ) Mortgage Lien Memo Amount: ( 500.00 ) Title - Escrow Fee Memo Amount: ( 3.00 ) Title - TX Guaranty Fee Memo Amount: ( 4,365.00 ) Title - Title Insurance Memo Amount: ( 90,300.02 ) 1/2 Owner Proceeds	1110-000 2690-000 2820-000 3510-000 3510-000 4110-000 2500-000 2500-000 2500-000 8500-000	90,300.02		103,960.55
07/12/17	001006	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Stmt 3020 - 4035 Holland Ave Ins Pymnt per 3/24/17 Order	2420-000		2,846.32	101,114.23
08/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		75.09	101,039.14
08/21/17	001007	Dallas Water Utilities	Acct 100651189 - 4035 Holland Final Bill - Op Exp per 3/24/17 Order #222	2690-000		149.35	100,889.79
08/30/17	001008	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Inv 9058 : 4113-4115 Holland Ave Op Exp per 3/24/17 Order #222	2420-000		448.00	100,441.79
09/08/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		107.26	100,334.53
09/29/17	001009	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Inv 9201 : 4113-4115 Holland Ave	2420-000		448.00	99,886.53
10/06/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		103.22	99,783.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH  
 Case Name: ARK STAR LLC  
 Taxpayer ID No: \*\*\*\*\*7934  
 For Period Ending: 06/14/19  
 Trustee Name: James W. Cunningham, Trustee  
 Bank Name: First National Bank - Vinita  
 Account Number / CD #: \*\*\*\*\*1814 Checking Account  
 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/17	1	Robert Renneker IOLTA # 2570	Refunds - 4035 Holland	1110-000	610.54		100,393.85
10/30/17	001010	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Inv 9362 : 4113-4115 Holland Ave	2420-000		448.00	99,945.85
11/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		106.10	99,839.75
11/27/17	001011	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Inv 9511 : 4113-4115 Holland Ave	2420-000		448.00	99,391.75
12/07/17		First National Bank - Vinita	BANK SERVICE FEE	2600-000		102.70	99,289.05
12/22/17	001012	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	2 mos insurance - 4113-4115 Holland	2420-000		896.00	98,393.05
01/08/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		105.51	98,287.54
02/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		104.46	98,183.08
03/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		94.17	98,088.91
03/28/18	2	Republic Title of Texas # 10116990 REPUBLIC TITLE OF TEXAS # 10116990 DALLAS COUNTY KELLER WILLIAMS ALLIE BETH ALLMAN & ASSOC AM SERVICING COMPANY REPUBLIC TITLE OF TX REPUBLIC TITLE OF TX CITY OF DALLAS KAREN LUTER TRUSTEE INSURANCE AGENCY	Sale Proceeds Memo Amount: 620,000.00 Sale Proceeds Memo Amount: ( 2,292.31 ) 2018 Property Taxes Memo Amount: ( 18,600.00 ) Realtor Fee Memo Amount: ( 18,600.00 ) Realtor Fee Memo Amount: ( 439,477.10 ) Mortgage Lien per Agreed Order Memo Amount: ( 500.00 ) Escrow Fee Memo Amount: ( 3,760.50 ) Title Ins / Guaranty Charge Memo Amount: ( 397.36 ) City Lien Payoff Memo Amount: ( 280.00 ) Mowing Reimbursement Memo Amount: ( 3,238.63 ) Property Insurance	1110-000 2820-000 3510-000 3510-000 4110-000 2500-000 2500-000 2500-000 2500-000 3520-000 2420-000	132,854.10		230,943.01
04/06/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		122.35	230,820.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH Trustee Name: James W. Cunningham, Trustee  
 Case Name: ARK STAR LLC Bank Name: First National Bank - Vinita  
 Taxpayer ID No: \*\*\*\*\*7934 Account Number / CD #: \*\*\*\*\*1814 Checking Account  
 For Period Ending: 06/14/19 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		237.18	230,583.48
06/04/18	001013	Cavazos Hendricks Poirot P.C. 900 Jackson, Suite 570 Founders Square Dallas, TX 75202	Atty Fees per 6/4/18 Order Partial Payment	6210-000		75,000.00	155,583.48
06/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		244.85	155,338.63
07/09/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		172.49	155,166.14
08/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		164.78	155,001.36
08/10/18	001014	Internal Revenue Service Ogden, UT 84201	Admn Exp per 8/8/18 Order #297 EIN 46-1177934 2017 taxes per Court Order	2810-000		9,997.00	145,004.36
09/10/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		160.48	144,843.88
09/18/18	001015	Cavazos Hendricks Poirot P.C. 900 Jackson, Suite 570 Founders Square Dallas, TX 75202	Atty Fee Balance per 6/4/18 Order	6210-000		41,513.50	103,330.38
09/18/18	001016	Cavazos Hendricks Poirot P.C. 900 Jackson, Suite 570 Founders Square Dallas, TX 75202	Atty Exp per 6/4/18 Order	3220-000		2,397.56	100,932.82
10/05/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		138.34	100,794.48
11/07/18		First National Bank - Vinita	BANK SERVICE FEE	2600-000		107.03	100,687.45
12/04/18		Transfer to Acct #*****0020	Bank Funds Transfer	9999-000		100,687.45	0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH Trustee Name: James W. Cunningham, Trustee  
 Case Name: ARK STAR LLC Bank Name: Axos Bank  
 Taxpayer ID No: \*\*\*\*\*7934 Account Number / CD #: \*\*\*\*\*0020 Checking Account  
 For Period Ending: 06/14/19 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/04/18		Transfer from Acct #*****1814	Bank Funds Transfer	9999-000	100,687.45		100,687.45
02/27/19	003001	Sheldon E. Levy, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, TX 76109	Acct Fees per 2/26/19 Order	3410-000		6,858.75	93,828.70
02/27/19	003002	Sheldon E. Levy, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, TX 76109	Acct Exp per 2/26/19 Order	3420-000		65.75	93,762.95
04/08/19	003003	Jim Cunningham & Assoc., Inc. 6412 Sondra Drive Dallas, TX 75214-3451	Chapter 7 Compensation/Fees	2100-000		61,516.91	32,246.04
04/08/19	003004	Jim Cunningham & Assoc., Inc. 6412 Sondra Drive Dallas, TX 75214-3451	Chapter 7 Expenses	2200-000		59.35	32,186.69
04/08/19	003005	Michael W. Fitchette 3234 San Vicente Ave Dallas, Texas 75228	Claim 07, Payment 100.00000%	5600-000		2,200.00	29,986.69
* 04/08/19	003006	U.S. Bank National Assoc. as trustee c/o America's Servicing Company Payment Processing/ MAC #X2302-04C One Home Campus Des Moines, Iowa 50328	Claim 02-U, Payment 22.00348% Acct # xxxxxx2544 WFCMGA1432709TXN00002544	7100-003		26,698.58	3,288.11
04/08/19	003007	Joyce W. Lindauer Attorney, PLLC Attn: Joyce W. Lindauer 12720 Hillcrest Road Suite 625 Dallas, TX 75230	Claim 10, Payment 22.00208% Attorney Fees	7100-000		107.83	3,180.28
04/08/19	003008	Branch Banking and Trust Company c/o Jones Walker LLP Stephen P. Drobny, Esq. 201 S. Biscayne Blvd., Suite 2600 Miami, FL 33161	Claim 08, Payment 22.00350% Acct # ***** 7670	7100-900		3,180.28	0.00
* 04/23/19	003006	U.S. Bank National Assoc. as trustee c/o America's Servicing Company Payment Processing/ MAC #X2302-04C One Home Campus Des Moines, Iowa 50328	Claim 02-U, Payment 22.00348%	7100-003		-26,698.58	26,698.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-32709 -HDH  
 Case Name: ARK STAR LLC  
 Taxpayer ID No: \*\*\*\*\*7934  
 For Period Ending: 06/14/19

Trustee Name: James W. Cunningham, Trustee  
 Bank Name: Axos Bank  
 Account Number / CD #: \*\*\*\*\*0020 Checking Account  
 Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/23/19	003009	U.S. Bank National Assoc. as trustee c/o America's Servicing Company Payment Processing/ MAC #X2302-04C One Home Campus Des Moines, Iowa 50328	Claim 02-U, Payment 22.00348% Acct # xxxxxx2544 WFCMGA1432709TXN00002544	7100-000		26,698.58	0.00

Total Of All Accounts 0.00